

Detailed Receipts & Payments by Budget Heading 23/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	33,425	33,425	0			100.0%	
1080 Interest Received	1,120	1,600	480			70.0%	
1999 Miscellaneous Income	1,673	0	(1,673)			0.0%	
General Income :- Receipts	36,218	35,025	(1,193)			103.4%	0
Net Receipts	36,218	35,025	(1,193)				
200 Precept Expenses							
4000 Clerk's Salary	10,224	14,490	4,266		4,266	70.6%	
4002 Clerk's WFH Allowance	216	302	86		86	71.5%	
4005 PAYE/NI/HMRC (EE & ER)	1,414	1,731	317		317	81.7%	
4010 Pension (EE & ER)	2,641	4,121	1,480		1,480	64.1%	
4055 Payroll Provider	174	300	126		126	58.0%	
4060 Staff Training	0	50	50		50	0.0%	
4065 Councillor Training	0	100	100		100	0.0%	
4070 Stationery	0	50	50		50	0.0%	
4075 IT Support	730	695	(35)		(35)	105.0%	
4080 Website	196	200	4		4	98.0%	
4085 Expenses	544	500	(44)		(44)	108.7%	
4090 Audit Fees	676	900	224		224	75.1%	
4095 Bank Charges	1,232	80	(1,152)		(1,152)	1540.3%	
4100 Room Hire	40	300	260		260	13.3%	
4105 Insurance	1,174	650	(524)		(524)	180.6%	
4110 Subscriptions	661	600	(61)		(61)	110.2%	
4130 Playground Inspection	180	185	5		5	97.3%	
4145 Street Light Power	1,452	1,500	48		48	96.8%	
Precept Expenses :- Indirect Payments	21,554	26,754	5,200	0	5,200	80.6%	0
Net Payments	(21,554)	(26,754)	(5,200)				
300 Special Projects							
4200 Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
4205 Sinking Fund Street Lights	0	500	500		500	0.0%	
4210 Sinking Fund Pond	0	2,000	2,000		2,000	0.0%	
4260 Community Projects	6,983	0	(6,983)		(6,983)	0.0%	6,983
4270 Trees	300	1,000	700		700	30.0%	
4275 Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
Special Projects :- Indirect Payments	7,283	6,500	(783)	0	(783)	112.0%	6,983
Net Payments	(7,283)	(6,500)	783				
6000 plus Transfer from EMR	6,983	0	(6,983)				
Movement to/(from) Gen Reserve	(300)	(6,500)	(6,200)				

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400 Concurrent Services							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,181	1,181	(0)			100.0%	
1130 Allotment Rent	1,232	1,620	389			76.0%	
1140 Tennis Club	160	0	(160)			0.0%	
1150 Sports Club Rent	0	2,000	2,000			0.0%	
1160 Filming	12,000	0	(12,000)			0.0%	12,000
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	21,639	11,907	(9,732)			181.7%	12,000
4300 Grants (S137)	255	700	445		445	36.4%	
4305 Churchyard	0	600	600		600	0.0%	
4310 Open Spaces Grass	3,341	6,000	2,659		2,659	55.7%	
4315 Open Spaces	4,688	800	(3,888)		(3,888)	586.0%	2,334
4320 Rec & Allotment Rent	1,600	1,800	200		200	88.9%	
4325 Playground Maintenance	135	500	365		365	27.0%	60
4330 Village Warden	1,141	1,590	449		449	71.8%	
4335 Pond	44	250	206		206	17.6%	
4340 Parish Grants (s133)	1,400	1,800	400		400	77.8%	
Concurrent Services :- Indirect Payments	12,604	14,040	1,436	0	1,436	89.8%	2,394
Net Receipts over Payments	9,034	(2,133)	(11,167)				
6000 plus Transfer from EMR	2,394	0	(2,394)				
6001 less Transfer to EMR	12,000	0	(12,000)				
Movement to/(from) Gen Reserve	(572)	(2,133)	(1,561)				
999 VAT Data							
115 VAT on Receipts	1,854	0	(1,854)			0.0%	
VAT Data :- Receipts	1,854	0	(1,854)				0
515 VAT on Payments	1,609	0	(1,609)		(1,609)	0.0%	
VAT Data :- Indirect Payments	1,609	0	(1,609)	0	(1,609)		0
Net Receipts over Payments	245	0	(245)				
Grand Totals:- Receipts	59,710	46,932	(12,778)			127.2%	
Payments	43,050	47,294	4,244	0	4,244	91.0%	
Net Receipts over Payments	16,660	(362)	(17,022)				
plus Transfer from EMR	9,376	0	(9,376)				
less Transfer to EMR	12,000	0	(12,000)				
Movement to/(from) Gen Reserve	14,037	(362)	(14,399)				